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08/22/14

Erie County Vocational Technical School Foundation
Check Detail
 July 1 through August 22, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	740	07/09/2014	Epic Web Studios	100101 · Cash PSDLAF - Foundation		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	741	07/09/2014	Knox Law Firm	100101 · Cash PSDLAF - Foundation		-30.00
Bill		06/17/2014		62140 · Legal Fees	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	742	07/09/2014	Media Access	100101 · Cash PSDLAF - Foundation		-4,400.00
Bill		06/30/2014		68310 · Marketing and Communication	-400.00	400.00
				62150 · Outside Contract Services	-4,000.00	4,000.00
TOTAL					-4,400.00	4,400.00
Bill Pmt -Check	743	07/09/2014	Mothers Against Teen Violence	100101 · Cash PSDLAF - Foundation		-3,500.00
Bill		07/08/2014		60320 · Mini Grant Awards	-3,500.00	3,500.00
TOTAL					-3,500.00	3,500.00
Bill Pmt -Check	744	07/09/2014	Northwest PA MAE Corp.	100101 · Cash PSDLAF - Foundation		-1,350.00
Bill	Inv. 807	07/08/2014		68310 · Marketing and Communication	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Bill Pmt -Check	745	07/09/2014	The Journal	100101 · Cash PSDLAF - Foundation		-153.00
Bill		06/30/2014		68310 · Marketing and Communication	-153.00	153.00
TOTAL					-153.00	153.00
Bill Pmt -Check	746	07/09/2014	Times Publishing Company	100101 · Cash PSDLAF - Foundation		-1,558.46
Bill	Inv. 1...	06/30/2014		68310 · Marketing and Communication	-1,558.46	1,558.46
TOTAL					-1,558.46	1,558.46
Bill Pmt -Check	747	07/09/2014	Epic Web Studios	100101 · Cash PSDLAF - Foundation		-1,750.00
Bill	Inv. e...	07/08/2014		68310 · Marketing and Communication	-1,750.00	1,750.00
TOTAL					-1,750.00	1,750.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	748	07/18/2014	Wagner Giblin Insurance Agency	100101 · Cash PSDLAF - Foundation		-612.00
Bill	Invoic...	07/18/2014		65120 · Insurance - Liability, D and O	-612.00	1,234.00
TOTAL					-612.00	1,234.00
Bill Pmt -Check	749	07/18/2014	Wagner Giblin Insurance Agency	100101 · Cash PSDLAF - Foundation		-517.00
Bill	Invoic...	07/18/2014		65120 · Insurance - Liability, D and O	-517.00	517.00
TOTAL					-517.00	517.00
Bill Pmt -Check	750	07/23/2014	Jennifer Lee Pontzer	100101 · Cash PSDLAF - Foundation		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	751	07/23/2014	Youth Leadership Institute of Erie	100101 · Cash PSDLAF - Foundation		-500.00
Bill		07/22/2014		60320 · Mini Grant Awards	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	752	07/24/2014	Media Access	100101 · Cash PSDLAF - Foundation		-5,660.00
Bill		07/24/2014		62150 · Outside Contract Services	-5,500.00	5,500.00
				68310 · Marketing and Communication	-160.00	160.00
TOTAL					-5,660.00	5,660.00
Bill Pmt -Check	753	08/13/2014	Epic Web Studios	100101 · Cash PSDLAF - Foundation		-250.00
Bill	Invoic...	08/01/2014		62160 · Technology Maintenance	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	754	08/13/2014	Erie Neighborhood Watch Council	100101 · Cash PSDLAF - Foundation		-500.00
Bill		08/13/2014		60320 · Mini Grant Awards	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	1039	07/09/2014	Epic Web Studios	10000 · Cash -PNC -Career Street		-600.00
Bill	Inv. 3...	07/08/2014		62160 · Technology Maintenance	-600.00	600.00
TOTAL					-600.00	600.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1040	07/17/2014	Paragon Print Systems	10000 · Cash -PNC -Career Street		-113.34
Bill	Invoic...	07/03/2014		65030 · Office Supplies	-113.34	113.34
TOTAL					-113.34	113.34
Check	1041	07/18/2014	My Fan Clip	10000 · Cash -PNC -Career Street		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	1042	07/18/2014	My Fan Clip	10000 · Cash -PNC -Career Street		-2,000.00
Bill	Invoic...	05/22/2014		68310 · Marketing and Communication	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Check	1043	07/23/2014	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		-5,021.90
Bill	invoic...	07/22/2014		62110 · Executive Director	-5,000.00	5,000.00
				68300 · Travel and transportation	-2.00	2.00
				68320 · Public Relations/Entertainment	-19.90	19.90
TOTAL					-5,021.90	5,021.90
Bill Pmt -Check	1044	07/24/2014	General McLane SD	10000 · Cash -PNC -Career Street		-1,252.29
Bill		07/24/2014		68300 · Travel and transportation	-116.40	116.40
				68300 · Travel and transportation	-155.49	155.49
				68300 · Travel and transportation	-236.36	236.36
				68300 · Travel and transportation	-230.40	230.40
				68300 · Travel and transportation	-146.55	146.55
				68300 · Travel and transportation	-173.85	173.85
				68300 · Travel and transportation	-193.24	193.24
TOTAL					-1,252.29	1,252.29
Bill Pmt -Check	1045	08/13/2014	Northwest PA MAE Corp.	10000 · Cash -PNC -Career Street		-725.00
Bill	invoic...	07/31/2014		68310 · Marketing and Communication	-725.00	725.00
TOTAL					-725.00	725.00
Check	1046	08/22/2014	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		0.00
TOTAL					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1047	08/22/2014	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		0.00
TOTAL					0.00	0.00
Check	1048	08/22/2014	Media Access	10000 · Cash -PNC -Career Street		0.00
TOTAL					0.00	0.00
Check	1049	08/22/2014	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	1050	08/22/2014	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		-5,000.00
General Journal	AJE 5	06/30/2014	Jennifer Lee Pontzer	20000 · Accounts Payable	-5,000.00	-5,000.00
TOTAL					-5,000.00	-5,000.00
Bill Pmt -Check	1051	08/22/2014	Media Access	10000 · Cash -PNC -Career Street		-295.00
Bill	1076	08/22/2014		65040 · Program Supplies	-295.00	295.00
TOTAL					-295.00	295.00
Bill Pmt -Check	1052	08/22/2014	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		-5,073.67
Bill	augus...	08/22/2014		62110 · Executive Director	-5,073.67	5,073.67
TOTAL					-5,073.67	5,073.67